

DANIEL STORCH SUPER FUND - 30/06/2022 (CLNT359)

GL Trial Balance

Prepared by Parrelli & Co

10:42 AM 20 April 23

July 2021 to June 2022

-Account- No.	Name	Current YTD		Last Year Yr to Date
		Debit	Credit	
198	Dividends Received			
198/05	Transurban			-600.00
198/09	Fortescue Metals		10,395.00	-8,645.00
199	Interest Received			
199/01	Related Corporations		5,181.36	-4,405.48
204	Movement in Net Market V			
204/00	Unrealised Investments held at Reporting Date	86,150.00		-318,369.98
204/40	Realised Investments during the Year			2,063.58
217	Consolidated Rental Prop			
217/01	Rent Received		33,300.00	-20,700.00
227	Strata Levies			
227/01	Strata Levies	13,594.35		4,944.00
300	Accountancy Fees	3,300.00		
309	Bank Charges	120.00		119.70
330	Depreciation	2,436.00		2,436.00
364	Filing Fees	535.00		532.00
365	Fines & Penalties	1,110.00		
381	Insurance	9,315.35		7,499.02
550	SUPERANNUATION FUND			
550/02	Profit Earned This Year			-335,126.16
550/03	Distribution to Members		67,684.34	335,126.16
551	DANIEL STORCH			
551/01	Balance at Beginning of Year		1,450,511.07	-1,111,301.14
551/02	Allocated Earnings	67,684.34		-335,126.16
551/05	Income Tax Expense on Earnings		737.74	-356.80
551/07	Contributions from Employer		6,693.28	-4,384.67
551/10	Income Tax Expense on Contributions	1,003.99		657.70
551/91	Taxable - Taxed in fund	1,389,253.76		1,450,511.07
551/99	Beneficiary #1 Clearing Account		1,389,253.76	-1,450,511.07
662	Trade Debtors	62,555.00		40,595.00
664	Other Debtors			
664/00	Other Debtors	4,000.00		4,000.00
664/02	Storch & Co	60,000.00		60,000.00
676	Shares in Listed Compani			
676/15	Tennant MInereals - (formerly Blina Diamonds)	520.00		460.00
676/17	Artemis Resources	675.00		1,300.00
676/18	Silver Mines	32,500.00		62,500.00
676/19	Fortescue Metals	61,355.00		81,690.00
676/20	Peak Resources	14,750.00		50,000.00
681	Cash at Bank - St George	17,789.70		13,491.04
733	Level 8, 64 Castlereagh Street, Sydney	452,380.34		452,380.34

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734	- Market Value Adjustment	600,188.27		600,188.27
740	Level 8 Improvements	97,431.39		97,431.39
741	Less Accumulated Depreciation & Impairment		16,757.00	-14,321.00
884	Other Creditors			
884/03	GST annual returns	1,231.00		1,231.00
884/04	ATO Integrated Client Account	883.64		-657.36
904	Provision for Income Tax	1,821.42		2,292.39
908	Provision for GST			
908/01	Output Tax		2,070.00	-2,070.00
997	Withdrawal Benefits			
997/03	Withdrawal Benefits at Year End which must be preserved		1,389,253.76	-1,450,511.07
997/99	Clearing Balance	1,389,253.76		1,450,511.07
*** TOTALS ***		4,371,837.31	4,371,837.31	-335,126.16
Net Profit				335,126.16
Net Loss			-67,684.34	
1122 Accounts printed				